



**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

**0846 Park City Elem**

**District ANB:** EL: 248 HS: 0

**Located ANB:** 248

|  | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |            |                      |                          |                        |
| ENTITLEMENT                                      | 577,061.72 | 288,530.85           | 288,530.87               | 57,706.17              |
| This Month's Payment - sent to Stillwater County |            |                      |                          | 57,706.17              |
| <b>Quality Educator (01-3111)</b>                |            |                      |                          |                        |
| ENTITLEMENT                                      | 57,911.70  | 28,955.85            | 28,955.85                | 5,791.17               |
| This Month's Payment - sent to Stillwater County |            |                      |                          | 5,791.17               |
| <b>At Risk Student (01-3112)</b>                 |            |                      |                          |                        |
| ENTITLEMENT                                      | 4,588.67   | 2,294.35             | 2,294.32                 | 458.87                 |
| This Month's Payment - sent to Stillwater County |            |                      |                          | 458.87                 |
| <b>Indian Education for All (01-3113)</b>        |            |                      |                          |                        |
| ENTITLEMENT                                      | 5,059.20   | 2,529.60             | 2,529.60                 | 505.92                 |
| This Month's Payment - sent to Stillwater County |            |                      |                          | 505.92                 |
| <b>American Indian Achievement Gap (01-3114)</b> |            |                      |                          |                        |
| ENTITLEMENT                                      | 200.00     | 100.00               | 100.00                   | 20.00                  |
| This Month's Payment - sent to Stillwater County |            |                      |                          | 20.00                  |
| <b>Special Education (01-3115)</b>               |            |                      |                          |                        |
| ENTITLEMENT                                      | 64,401.77  | 32,200.90            | 32,200.87                | 6,440.18               |
| This Month's Payment - sent to Stillwater County |            |                      |                          | 6,440.18               |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

**0846 Park City Elem**

**District ANB:** EL: 248 HS: 0

**Located ANB:** 248

|  | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                      |                          |                        |
| ENTITLEMENT  | 67,430.88 | 33,715.45            | 33,715.43                | 6,743.09               |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 6,743.09               |
| This Month's Payment for District                            |           |                      |                          | 77,665.40              |

**0847 Park City H S**

**District ANB:** EL: 0 HS: 97

**Located ANB:** 97

|   | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                             |            |                      |                          |                        |
| ENTITLEMENT   | 358,825.23 | 179,412.60           | 179,412.63               | 35,882.52              |
| Entitlement adjustment of DSA for unusual enrollment increase | 5,196.15   | 2,598.10             | 2,598.05                 | 519.62                 |
| ADJUSTED ENTITLEMENT  | 364,021.38 | 182,010.70           | 182,010.68               | 36,402.14              |
| This Month's Payment - sent to Stillwater County              |            |                      |                          | 36,402.14              |
| <b>Quality Educator (01-3111)</b>                             |            |                      |                          |                        |
| ENTITLEMENT   | 32,509.49  | 16,254.75            | 16,254.74                | 3,250.95               |
| This Month's Payment - sent to Stillwater County              |            |                      |                          | 3,250.95               |
| <b>Indian Education for All (01-3113)</b>                     |            |                      |                          |                        |
| ENTITLEMENT   | 1,978.80   | 989.40               | 989.40                   | 197.88                 |
| This Month's Payment - sent to Stillwater County              |            |                      |                          | 197.88                 |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

0847 Park City H S

**District ANB:** EL: 0 HS: 97

**Located ANB:** 97

|  | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| <b>American Indian Achievement Gap (01-3114)</b>             |           |                      |                          |                        |
| ENTITLEMENT  | 200.00    | 100.00               | 100.00                   | 20.00                  |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 20.00                  |
| <b>Special Education (01-3115)</b>                           |           |                      |                          |                        |
| ENTITLEMENT  | 16,714.60 | 8,357.30             | 8,357.30                 | 1,671.46               |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 1,671.46               |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                      |                          |                        |
| ENTITLEMENT  | 33,715.44 | 16,857.70            | 16,857.74                | 3,371.54               |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 3,371.54               |
| This Month's Payment for District                            |           |                      |                          | 44,913.97              |

0848 Columbus Elem

**District ANB:** EL: 454 HS: 0

**Located ANB:** 454

|  | Total Due    | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|--------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                      |                          |                        |
| ENTITLEMENT                                      | 1,029,063.42 | 514,531.70           | 514,531.72               | 102,906.34             |
| This Month's Payment - sent to Stillwater County |              |                      |                          | 102,906.34             |

\* Entitlement has been recalculated

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**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

0848 Columbus Elem

**District ANB:** EL: 454 HS: 0

**Located ANB:** 454

|  | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| <b>Quality Educator (01-3111)</b>                            |           |                      |                          |                        |
| ENTITLEMENT  | 98,381.58 | 49,190.80            | 49,190.78                | 9,838.16               |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 9,838.16               |
| <b>At Risk Student (01-3112)</b>                             |           |                      |                          |                        |
| ENTITLEMENT  | 8,327.10  | 4,163.55             | 4,163.55                 | 832.71                 |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 832.71                 |
| <b>Indian Education for All (01-3113)</b>                    |           |                      |                          |                        |
| ENTITLEMENT  | 9,261.60  | 4,630.80             | 4,630.80                 | 926.16                 |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 926.16                 |
| <b>American Indian Achievement Gap (01-3114)</b>             |           |                      |                          |                        |
| ENTITLEMENT  | 1,400.00  | 700.00               | 700.00                   | 140.00                 |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 140.00                 |
| <b>Special Education (01-3115)</b>                           |           |                      |                          |                        |
| ENTITLEMENT  | 74,979.23 | 37,489.60            | 37,489.63                | 7,497.92               |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 7,497.92               |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                      |                          |                        |
| ENTITLEMENT  | 80,917.06 | 40,458.55            | 40,458.51                | 8,091.71               |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 8,091.71               |

\* Entitlement has been recalculated

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**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

|  |  |                             |                   |                       |                     |
|--|--|-----------------------------|-------------------|-----------------------|---------------------|
| 48   |  | STILLWATER COUNTY           |                   |                       |                     |
| 0848 Columbus Elem                               |  | District ANB: EL: 454 HS: 0 |                   | Located ANB: 454      |                     |
|  |  | Total Due                   | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District                |  |                             |                   |                       | 130,233.00          |
| 0849 Columbus H S                                |  | District ANB: EL: 0 HS: 239 |                   | Located ANB: 239      |                     |
|  |  | Total Due                   | Paid Thru January | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110)                       |  |                             |                   |                       |                     |
| ENTITLEMENT                                      |  | 725,530.39                  | 362,765.20        | 362,765.19            | 72,553.04           |
| This Month's Payment - sent to Stillwater County |  |                             |                   |                       | 72,553.04           |
| Quality Educator (01-3111)                       |  |                             |                   |                       |                     |
| ENTITLEMENT                                      |  | 60,707.86                   | 30,353.95         | 30,353.91             | 6,070.79            |
| This Month's Payment - sent to Stillwater County |  |                             |                   |                       | 6,070.79            |
| At Risk Student (01-3112)                        |  |                             |                   |                       |                     |
| ENTITLEMENT                                      |  | 1,935.81                    | 967.90            | 967.91                | 193.58              |
| This Month's Payment - sent to Stillwater County |  |                             |                   |                       | 193.58              |
| Indian Education for All (01-3113)               |  |                             |                   |                       |                     |
| ENTITLEMENT                                      |  | 4,875.60                    | 2,437.80          | 2,437.80              | 487.56              |
| This Month's Payment - sent to Stillwater County |  |                             |                   |                       | 487.56              |

\* Entitlement has been recalculated

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**Payment Report**  
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**January Payment**

**\*\*\*Final\*\*\***

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**STILLWATER COUNTY**

**0849 Columbus H S**

**District ANB:** EL: 0 HS: 239

**Located ANB:** 239

|  | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| <b>American Indian Achievement Gap (01-3114)</b>             |           |                      |                          |                        |
| ENTITLEMENT  | 400.00    | 200.00               | 200.00                   | 40.00                  |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 40.00                  |
| <b>Special Education (01-3115)</b>                           |           |                      |                          |                        |
| ENTITLEMENT  | 49,273.53 | 24,636.75            | 24,636.78                | 4,927.35               |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 4,927.35               |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                      |                          |                        |
| ENTITLEMENT  | 33,715.44 | 16,857.70            | 16,857.74                | 3,371.54               |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 3,371.54               |
| This Month's Payment for District                            |           |                      |                          | 87,643.86              |

**0850 Reed Point Elem**

**District ANB:** EL: 60 HS: 0

**Located ANB:** 36

|  | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |            |                      |                          |                        |
| ENTITLEMENT                                      | 167,752.17 | 83,876.10            | 83,876.07                | 16,775.22              |
| This Month's Payment - sent to Stillwater County |            |                      |                          | 16,775.22              |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

|   |  |  |  |  |                            |                      |                          |                        |           |
|---|--|--|--|--|----------------------------|----------------------|--------------------------|------------------------|-----------|
| 48  |  |  |  |  | STILLWATER COUNTY          |                      |                          |                        |           |
| 0850 Reed Point Elem                                  |  |  |  |  | District ANB: EL: 60 HS: 0 |                      |                          |                        |           |
|   |  |  |  |  | Located ANB: 36            |                      |                          |                        |           |
|   |  |  |  |  | Total Due                  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |           |
| Quality Educator (01-3111)                            |  |  |  |  |                            |                      |                          |                        |           |
| ENTITLEMENT   |  |  |  |  | 20,371.56                  | 10,185.80            | 10,185.76                | 2,037.16               |           |
| This Month's Payment - sent to Stillwater County      |  |  |  |  |                            |                      |                          | 2,037.16               |           |
| At Risk Student (01-3112)                             |  |  |  |  |                            |                      |                          |                        |           |
| ENTITLEMENT   |  |  |  |  | 3,816.84                   | 1,908.40             | 1,908.44                 | 381.68                 |           |
| This Month's Payment - sent to Stillwater County      |  |  |  |  |                            |                      |                          | 381.68                 |           |
| Indian Education for All (01-3113)                    |  |  |  |  |                            |                      |                          |                        |           |
| ENTITLEMENT   |  |  |  |  | 1,224.00                   | 612.00               | 612.00                   | 122.40                 |           |
| This Month's Payment - sent to Stillwater County      |  |  |  |  |                            |                      |                          | 122.40                 |           |
| Special Education (01-3115)                           |  |  |  |  |                            |                      |                          |                        |           |
| ENTITLEMENT   |  |  |  |  | 14,278.40                  | 7,139.20             | 7,139.20                 | 1,427.84               |           |
| This Month's Payment - sent to Stillwater County      |  |  |  |  |                            |                      |                          | 1,427.84               |           |
| Capital Investment and Deferred Maintenance (15-3660) |  |  |  |  |                            |                      |                          |                        |           |
| ENTITLEMENT   |  |  |  |  | 67,430.88                  | 33,715.45            | 33,715.43                | 6,743.09               |           |
| This Month's Payment - sent to Stillwater County      |  |  |  |  |                            |                      |                          | 6,743.09               |           |
| This Month's Payment for District                     |  |  |  |  |                            |                      |                          |                        | 27,487.39 |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

0851 Reed Point H S

**District ANB:** EL: 0 HS: 26

**Located ANB:** 18

|  | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                            |            |                      |                          |                        |
| ENTITLEMENT  | 173,782.65 | 86,891.35            | 86,891.30                | 17,378.27              |
| This Month's Payment - sent to Stillwater County             |            |                      |                          | 17,378.27              |
| <b>Quality Educator (01-3111)</b>                            |            |                      |                          |                        |
| ENTITLEMENT  | 21,060.73  | 10,530.35            | 10,530.38                | 2,106.07               |
| This Month's Payment - sent to Stillwater County             |            |                      |                          | 2,106.07               |
| <b>Indian Education for All (01-3113)</b>                    |            |                      |                          |                        |
| ENTITLEMENT  | 530.40     | 265.20               | 265.20                   | 53.04                  |
| This Month's Payment - sent to Stillwater County             |            |                      |                          | 53.04                  |
| <b>Special Education (01-3115)</b>                           |            |                      |                          |                        |
| ENTITLEMENT  | 13,709.48  | 6,854.75             | 6,854.73                 | 1,370.95               |
| This Month's Payment - sent to Stillwater County             |            |                      |                          | 1,370.95               |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |            |                      |                          |                        |
| ENTITLEMENT  | 33,715.44  | 16,857.70            | 16,857.74                | 3,371.54               |
| This Month's Payment - sent to Stillwater County             |            |                      |                          | 3,371.54               |
| This Month's Payment for District                            |            |                      |                          | 24,279.87              |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

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**STILLWATER COUNTY**

0852 Molt Elem

District ANB: EL: 4 HS: 0

Located ANB: 0

|  | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                            |           |                      |                          |                        |
| ENTITLEMENT  | 8,851.68  | 4,425.85             | 4,425.83                 | 885.17                 |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 885.17                 |
| <b>Quality Educator (01-3111)</b>                            |           |                      |                          |                        |
| ENTITLEMENT  | 3,036.00  | 1,518.00             | 1,518.00                 | 303.60                 |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 303.60                 |
| <b>Indian Education for All (01-3113)</b>                    |           |                      |                          |                        |
| ENTITLEMENT  | 100.00    | 50.00                | 50.00                    | 10.00                  |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 10.00                  |
| <b>Special Education (01-3115)</b>                           |           |                      |                          |                        |
| ENTITLEMENT  | 578.35    | 289.20               | 289.15                   | 57.84                  |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 57.84                  |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                      |                          |                        |
| ENTITLEMENT  | 33,715.44 | 16,857.70            | 16,857.74                | 3,371.54               |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 3,371.54               |
| This Month's Payment for District                            |           |                      |                          | 4,628.15               |

\* Entitlement has been recalculated

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**Payment Report**  
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**January Payment**

**\*\*\*Final\*\*\***

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**STILLWATER COUNTY**

0853 Fishtail Elem

District ANB: EL: 12 HS: 0

Located ANB: 12

|  | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                            |           |                      |                          |                        |
| ENTITLEMENT  | 34,072.49 | 17,036.25            | 17,036.24                | 3,407.25               |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 3,407.25               |
| <b>Quality Educator (01-3111)</b>                            |           |                      |                          |                        |
| ENTITLEMENT  | 3,036.00  | 1,518.00             | 1,518.00                 | 303.60                 |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 303.60                 |
| <b>Indian Education for All (01-3113)</b>                    |           |                      |                          |                        |
| ENTITLEMENT  | 244.80    | 122.40               | 122.40                   | 24.48                  |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 24.48                  |
| <b>Special Education (01-3115)</b>                           |           |                      |                          |                        |
| ENTITLEMENT  | 2,622.36  | 1,311.20             | 1,311.16                 | 262.24                 |
| Prior year payment adjustment due to reversion               | -147.39   | -147.39              | 0.00                     | -147.39                |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 114.85                 |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                      |                          |                        |
| ENTITLEMENT  | 33,715.44 | 16,857.70            | 16,857.74                | 3,371.54               |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 3,371.54               |
| This Month's Payment for District                            |           |                      |                          | 7,221.72               |

\* Entitlement has been recalculated

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**January Payment**

**\*\*\*Final\*\*\***

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**STILLWATER COUNTY**

0857 Nye Elem

**District ANB:** EL: 6 HS: 0

**Located ANB:** 6

|  | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                            |           |                      |                          |                        |
| ENTITLEMENT  | 21,796.17 | 10,898.10            | 10,898.07                | 2,179.62               |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 2,179.62               |
| <b>Quality Educator (01-3111)</b>                            |           |                      |                          |                        |
| ENTITLEMENT  | 3,036.00  | 1,518.00             | 1,518.00                 | 303.60                 |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 303.60                 |
| <b>Indian Education for All (01-3113)</b>                    |           |                      |                          |                        |
| ENTITLEMENT  | 122.40    | 61.20                | 61.20                    | 12.24                  |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 12.24                  |
| <b>Special Education (01-3115)</b>                           |           |                      |                          |                        |
| ENTITLEMENT  | 863.34    | 431.65               | 431.69                   | 86.33                  |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 86.33                  |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                      |                          |                        |
| ENTITLEMENT  | 33,715.44 | 16,857.70            | 16,857.74                | 3,371.54               |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 3,371.54               |
| This Month's Payment for District                            |           |                      |                          | 5,953.33               |

\* Entitlement has been recalculated

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**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

**0858 Rapelje Elem**

**District ANB:** EL: 45 HS: 0

**Located ANB:** 45

|  | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                            |            |                      |                          |                        |
| ENTITLEMENT  | 135,380.84 | 67,690.40            | 67,690.44                | 13,538.08              |
| This Month's Payment - sent to Stillwater County             |            |                      |                          | 13,538.08              |
| <b>Quality Educator (01-3111)</b>                            |            |                      |                          |                        |
| ENTITLEMENT  | 22,014.04  | 11,007.00            | 11,007.04                | 2,201.40               |
| This Month's Payment - sent to Stillwater County             |            |                      |                          | 2,201.40               |
| <b>At Risk Student (01-3112)</b>                             |            |                      |                          |                        |
| ENTITLEMENT  | 201.72     | 100.85               | 100.87                   | 20.17                  |
| This Month's Payment - sent to Stillwater County             |            |                      |                          | 20.17                  |
| <b>Indian Education for All (01-3113)</b>                    |            |                      |                          |                        |
| ENTITLEMENT  | 918.00     | 459.00               | 459.00                   | 91.80                  |
| This Month's Payment - sent to Stillwater County             |            |                      |                          | 91.80                  |
| <b>Special Education (01-3115)</b>                           |            |                      |                          |                        |
| ENTITLEMENT  | 6,043.38   | 3,021.70             | 3,021.68                 | 604.34                 |
| This Month's Payment - sent to Stillwater County             |            |                      |                          | 604.34                 |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |            |                      |                          |                        |
| ENTITLEMENT  | 67,430.88  | 33,715.45            | 33,715.43                | 6,743.09               |
| This Month's Payment - sent to Stillwater County             |            |                      |                          | 6,743.09               |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

|  |  |  |  |  |                                   |                          |                              |                            |           |
|--|--|--|--|--|-----------------------------------|--------------------------|------------------------------|----------------------------|-----------|
| <b>48</b>  |  |  |  |  | <b>STILLWATER COUNTY</b>          |                          |                              |                            |           |
|  |  |  |  |  | <b>0858 Rapelje Elem</b>          |                          |                              |                            |           |
|  |  |  |  |  | <b>District ANB:</b> EL: 45 HS: 0 |                          |                              |                            |           |
|  |  |  |  |  | <b>Located ANB:</b> 45            |                          |                              |                            |           |
|  |  |  |  |  | <b>Total Due</b>                  | <b>Paid Thru January</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |           |
| This Month's Payment for District                |  |  |  |  |                                   |                          |                              |                            | 23,198.88 |
|  |  |  |  |  | <b>0859 Rapelje H S</b>           |                          |                              |                            |           |
|  |  |  |  |  | <b>District ANB:</b> EL: 0 HS: 26 |                          |                              |                            |           |
|  |  |  |  |  | <b>Located ANB:</b> 26            |                          |                              |                            |           |
|  |  |  |  |  | <b>Total Due</b>                  | <b>Paid Thru January</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |           |
| <b>Direct State Aid (01-3110)</b>                |  |  |  |  |                                   |                          |                              |                            |           |
| ENTITLEMENT                                      |  |  |  |  | 173,782.65                        | 86,891.35                | 86,891.30                    | 17,378.27                  |           |
| This Month's Payment - sent to Stillwater County |  |  |  |  |                                   |                          |                              | 17,378.27                  |           |
| <b>Quality Educator (01-3111)</b>                |  |  |  |  |                                   |                          |                              |                            |           |
| ENTITLEMENT                                      |  |  |  |  | 15,945.07                         | 7,972.55                 | 7,972.52                     | 1,594.51                   |           |
| This Month's Payment - sent to Stillwater County |  |  |  |  |                                   |                          |                              | 1,594.51                   |           |
| <b>At Risk Student (01-3112)</b>                 |  |  |  |  |                                   |                          |                              |                            |           |
| ENTITLEMENT                                      |  |  |  |  | 114.49                            | 57.25                    | 57.24                        | 11.45                      |           |
| This Month's Payment - sent to Stillwater County |  |  |  |  |                                   |                          |                              | 11.45                      |           |
| <b>Indian Education for All (01-3113)</b>        |  |  |  |  |                                   |                          |                              |                            |           |
| ENTITLEMENT                                      |  |  |  |  | 530.40                            | 265.20                   | 265.20                       | 53.04                      |           |
| This Month's Payment - sent to Stillwater County |  |  |  |  |                                   |                          |                              | 53.04                      |           |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2007-08**  
**January Payment**

**\*\*\*Final\*\*\***

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**STILLWATER COUNTY**

**0859 Rapelje H S**

**District ANB:** EL: 0 HS: 26

**Located ANB:** 26

|  | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| <b>Special Education (01-3115)</b>                           |           |                      |                          |                        |
| ENTITLEMENT  | 4,123.38  | 2,061.70             | 2,061.68                 | 412.34                 |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 412.34                 |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                      |                          |                        |
| ENTITLEMENT  | 33,715.44 | 16,857.70            | 16,857.74                | 3,371.54               |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 3,371.54               |
| This Month's Payment for District                            |           |                      |                          | 22,821.15              |

**0861 Absarokee Elem**

**District ANB:** EL: 211 HS: 0

**Located ANB:** 206

|  | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |            |                      |                          |                        |
| ENTITLEMENT                                      | 503,602.63 | 251,801.30           | 251,801.33               | 50,360.26              |
| This Month's Payment - sent to Stillwater County |            |                      |                          | 50,360.26              |
| <b>Quality Educator (01-3111)</b>                |            |                      |                          |                        |
| ENTITLEMENT                                      | 59,077.52  | 29,538.75            | 29,538.77                | 5,907.75               |
| This Month's Payment - sent to Stillwater County |            |                      |                          | 5,907.75               |

\* Entitlement has been recalculated

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**January Payment**

**\*\*\*Final\*\*\***

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**STILLWATER COUNTY**

**0861 Absarokee Elem**

**District ANB:** EL: 211 HS: 0

**Located ANB:** 206

|  | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| <b>At Risk Student (01-3112)</b>                             |           |                      |                          |                        |
| ENTITLEMENT  | 2,386.11  | 1,193.05             | 1,193.06                 | 238.61                 |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 238.61                 |
| <b>Indian Education for All (01-3113)</b>                    |           |                      |                          |                        |
| ENTITLEMENT  | 4,304.40  | 2,152.20             | 2,152.20                 | 430.44                 |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 430.44                 |
| <b>Special Education (01-3115)</b>                           |           |                      |                          |                        |
| ENTITLEMENT  | 36,523.41 | 18,261.70            | 18,261.71                | 3,652.34               |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 3,652.34               |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |           |                      |                          |                        |
| ENTITLEMENT  | 67,430.88 | 33,715.45            | 33,715.43                | 6,743.09               |
| This Month's Payment - sent to Stillwater County             |           |                      |                          | 6,743.09               |
| This Month's Payment for District                            |           |                      |                          | 67,332.49              |

\* Entitlement has been recalculated

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**January Payment**

**\*\*\*Final\*\*\***

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**STILLWATER COUNTY**

0862 Absarokee H S

**District ANB:** EL: 0 HS: 111

**Located ANB:** 111

|  | Total Due  | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                            |            |                      |                          |                        |
| ENTITLEMENT  | 395,179.51 | 197,589.75           | 197,589.76               | 39,517.95              |
| This Month's Payment - sent to Stillwater County             |            |                      |                          | 39,517.95              |
| <b>Quality Educator (01-3111)</b>                            |            |                      |                          |                        |
| ENTITLEMENT  | 38,964.02  | 19,482.00            | 19,482.02                | 3,896.40               |
| This Month's Payment - sent to Stillwater County             |            |                      |                          | 3,896.40               |
| <b>Indian Education for All (01-3113)</b>                    |            |                      |                          |                        |
| ENTITLEMENT  | 2,264.40   | 1,132.20             | 1,132.20                 | 226.44                 |
| This Month's Payment - sent to Stillwater County             |            |                      |                          | 226.44                 |
| <b>American Indian Achievement Gap (01-3114)</b>             |            |                      |                          |                        |
| ENTITLEMENT  | 200.00     | 100.00               | 100.00                   | 20.00                  |
| This Month's Payment - sent to Stillwater County             |            |                      |                          | 20.00                  |
| <b>Special Education (01-3115)</b>                           |            |                      |                          |                        |
| ENTITLEMENT  | 16,792.65  | 8,396.35             | 8,396.30                 | 1,679.27               |
| This Month's Payment - sent to Stillwater County             |            |                      |                          | 1,679.27               |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |            |                      |                          |                        |
| ENTITLEMENT  | 33,715.44  | 16,857.70            | 16,857.74                | 3,371.54               |
| This Month's Payment - sent to Stillwater County             |            |                      |                          | 3,371.54               |

\* Entitlement has been recalculated

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**January Payment**

**\*\*\*Final\*\*\***

|                                   |  |  |  |  |                             |                   |                       |                     |           |
|-----------------------------------|--|--|--|--|-----------------------------|-------------------|-----------------------|---------------------|-----------|
| 48                                |  |  |  |  | STILLWATER COUNTY           |                   |                       |                     |           |
|                                   |  |  |  |  | 0862 Absarokee H S          |                   |                       |                     |           |
|                                   |  |  |  |  | District ANB: EL: 0 HS: 111 |                   |                       |                     |           |
|                                   |  |  |  |  | Located ANB: 111            |                   |                       |                     |           |
|                                   |  |  |  |  | Total Due                   | Paid Thru January | Remaining Balance Due | Monthly Payment Due |           |
| This Month's Payment for District |  |  |  |  |                             |                   |                       |                     | 48,711.60 |

**9704 Stillwater/Swt Grass Coop**

|  |  |  |  |  |            |                   |                       |                     |           |
|--|--|--|--|--|------------|-------------------|-----------------------|---------------------|-----------|
|  |  |  |  |  | Total Due  | Paid Thru January | Remaining Balance Due | Monthly Payment Due |           |
| Quality Educator (82-3234)                       |  |  |  |  |            |                   |                       |                     |           |
| ENTITLEMENT                                      |  |  |  |  | 22,803.40  | 11,401.70         | 11,401.70             | 2,280.34            |           |
| This Month's Payment - sent to Stillwater County |  |  |  |  |            |                   |                       | 2,280.34            |           |
| Special Education (82-3233)                      |  |  |  |  |            |                   |                       |                     |           |
| ENTITLEMENT                                      |  |  |  |  | 186,274.83 | 93,137.40         | 93,137.43             | 18,627.48           |           |
| This Month's Payment - sent to Stillwater County |  |  |  |  |            |                   |                       | 18,627.48           |           |
| This Month's Payment for District                |  |  |  |  |            |                   |                       |                     | 20,907.82 |

\* Entitlement has been recalculated

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**STILLWATER COUNTY**

**County Summary**

|   | Total Due    | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |            |
|---|--------------|----------------------|--------------------------|------------------------|------------|
| <b>Direct State Aid (01-3110)</b>                             |              |                      |                          |                        |            |
| ENTITLEMENT   | 4,304,681.55 | 2,152,340.80         | 2,152,340.75             | 430,468.16             |            |
| Entitlement adjustment of DSA for unusual enrollment increase | 5,196.15     | 2,598.10             | 2,598.05                 | 519.62                 |            |
| ADJUSTED ENTITLEMENT  | 4,309,877.70 | 2,154,938.90         | 2,154,938.80             | 430,987.78             | 430,987.78 |
| <b>Quality Educator (01-3111)</b>                             |              |                      |                          |                        |            |
| ENTITLEMENT   | 436,051.57   | 218,025.80           | 218,025.77               | 43,605.16              | 43,605.16  |
| <b>Quality Educator (82-3234)</b>                             |              |                      |                          |                        |            |
| ENTITLEMENT   | 22,803.40    | 11,401.70            | 11,401.70                | 2,280.34               | 2,280.34   |
| <b>At Risk Student (01-3112)</b>                              |              |                      |                          |                        |            |
| ENTITLEMENT   | 21,370.74    | 10,685.35            | 10,685.39                | 2,137.07               | 2,137.07   |
| <b>Indian Education for All (01-3113)</b>                     |              |                      |                          |                        |            |
| ENTITLEMENT   | 31,414.00    | 15,707.00            | 15,707.00                | 3,141.40               | 3,141.40   |



**Payment Report**  
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**January Payment**

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**STILLWATER COUNTY**

**County Summary**

|  | <b>Total Due</b> | <b>Paid Thru<br/>January</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |           |
|--|------------------|------------------------------|----------------------------------|--------------------------------|-----------|
| <b>American Indian Achievement Gap (01-3114)</b>             |                  |                              |                                  |                                |           |
| ENTITLEMENT  | 2,400.00         | 1,200.00                     | 1,200.00                         | 240.00                         |           |
|  |                  |                              |                                  |                                | 240.00    |
| <b>Special Education (01-3115)</b>                           |                  |                              |                                  |                                |           |
| ENTITLEMENT  | 300,903.88       | 150,452.00                   | 150,451.88                       | 30,090.40                      |           |
| Prior year payment adjustment due to reversion               | -147.39          | -147.39                      | 0.00                             | -147.39                        |           |
|  |                  |                              |                                  |                                | 29,943.01 |
| <b>Special Education (82-3233)</b>                           |                  |                              |                                  |                                |           |
| ENTITLEMENT  | 186,274.83       | 93,137.40                    | 93,137.43                        | 18,627.48                      |           |
|  |                  |                              |                                  |                                | 18,627.48 |
| <b>Capital Investment and Deferred Maintenance (15-3660)</b> |                  |                              |                                  |                                |           |
| ENTITLEMENT  | 620,364.10       | 310,181.95                   | 310,182.15                       | 62,036.39                      |           |
|  |                  |                              |                                  |                                | 62,036.39 |



**Payment Report**  
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**STILLWATER COUNTY**

**County Summary**

|                      | Total Due | Paid Thru<br>January | Remaining<br>Balance Due | Monthly<br>Payment Due |
|----------------------|-----------|----------------------|--------------------------|------------------------|
| Elementary Payment   |           |                      |                          | 343,720.36             |
| High School Payment  |           |                      |                          | 228,370.45             |
| K12 Payment          |           |                      |                          | 0.00                   |
| Coop Payment         |           |                      |                          | 20,907.82              |
| County Payment       |           |                      |                          | 0.00                   |
| This Month's Payment |           |                      |                          | 592,998.63             |